Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	2 309 614	2 197 077	3 382 877	2 057 413	2 289 895	2 013 210	2 954 634	2 808 388	3 182 909
Infrastructure - Road Transport		508 803	940 675	1 188 046	569 205	595 067	826 460	764 824	741 691	918 473
Infrastructure - Electricity		119 603	167 873	153 503	131 946	178 636	158 935	209 678	159 400	219 723
Infrastructure - Water		549 937	482 422	1 223 462	745 975	758 588	450 252	1 120 591	1 228 225	1 407 513
Infrastructure - Sanitation		84 985	95 062	181 791	297 083	337 948	260 096	237 659	289 885	253 486
Infrastructure - Other		734 844	210 390	98 151	4 070	38 363	22 801	183 745	55 200	39 486
Infrastructure		*1 998 172*	*1 896 422*	*2 844 953*	*1 748 279*	*1 908 601*	*1 718 543*	*2 516 496*	*2 474 402*	*2 838 682*
Community		159 548	120 195	151 270	96 931	133 333	96 105	208 162	201 737	230 500
Heritage assets				6						
Investment properties		4 218			1 800	1 800		821		
Other assets	6	144 691	176 648	381 006	207 782	243 630	198 563	217 665	130 432	111 707
Agricultural assets										
Biological assets										
Intangibles		2 984	3 812	5 641	2 620	2 530		11 489	1 817	2 021
Total Renewal of Existing Assets	2	174 328	155 237	644 788	370 147	701 021	122 083	152 584	87 927	56 256
Infrastructure - Road Transport		49 991	36 179	309 866	257 844	333 815	27 283	30 672	39 815	26 447
Infrastructure - Electricity		49 273	10 698	42 349	26 086	120 849	32 690	14 000	23 000	16 000
Infrastructure - Water		36 088		62 703	62 670	115 167	2 970	74 768	10 000	5 489
Infrastructure - Sanitation		19 313		225 163	5 500	99 570	48 788	13 449	7 000	
Infrastructure - Other		250	50 656			2 295				
Infrastructure		*154 915*	*97 534*	*640 081*	*352 100*	*671 696*	*111 732*	*132 889*	*79 816*	*47 936*
Community		10 116	22 083	4 307	9 582	18 734	8 529	17 955	7 911	8 320
Heritage assets										
Investment properties										
Other assets	6	9 298	35 620	400	8 465	10 591	1 822	1 740	200	
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		558 794	976 854	1 497 911	827 049	928 881	853 743	795 496	781 507	944 920
Infrastructure - Electricity		168 876	178 571	195 853	158 032	299 485	191 625	223 678	182 400	235 723
Infrastructure - Water		586 024	482 422	1 286 165	808 645	873 754	453 222	1 195 359	1 238 225	1 413 002
Infrastructure - Sanitation		104 298	95 062	406 954	302 583	437 518	308 884	251 108	296 885	253 486
Infrastructure - Other		735 094	261 046	98 151	4 070	40 658	22 801	183 745	55 200	39 486
Infrastructure		*2 153 087*	*1 993 956*	*3 485 034*	*2 100 379*	*2 580 297*	*1 830 275*	*2 649 386*	*2 554 217*	*2 886 617*
Community		169 664	142 278	155 578	106 513	152 067	104 633	226 117	209 648	238 820
Heritage assets		-	-	6	-	-	-	-	-	-
Investment properties		4 218	-	-	1 800	1 800	-	821	-	-
Other assets	6	153 989	212 268	381 406	216 247	254 221	200 385	219 405	130 632	111 707
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2 984	3 812	5 641	2 620	2 530	-	11 489	1 817	2 021
TOTAL CAPITAL EXPENDITURE - Asset Class		2 483 942	2 352 314	4 027 665	2 427 559	2 990 916	2 135 292	3 107 218	2 896 315	3 239 165
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		7 671 718	7 742 706	7 833 833	9 312 947	8 594 005		12 724 934	12 996 761	13 341 759
Infrastructure - Electricity		3 023 483	3 164 201	4 553 947	4 809 714	4 841 929		5 629 920	5 683 710	5 446 551
Infrastructure - Water		10 710 163	8 165 087	9 186 719	8 939 600	8 741 823		8 274 921	8 801 762	9 561 138
Infrastructure - Sanitation		2 358 965	4 447 880	3 144 478	5 227 702	5 298 621		3 587 772	3 791 255	3 756 974
Infrastructure - Other		8 044 786	8 225 512	5 734 080	8 116 556	8 082 943		3 220 747	3 199 955	3 337 336
Infrastructure		*31 809 114*	*31 745 386*	*30 453 057*	*36 406 519*	*35 559 321*	-	*33 438 295*	*34 473 445*	*35 443 758*
Community		1 647 637	1 491 433	1 563 736	1 728 711	1 529 125		2 116 561	2 232 128	2 403 533
Heritage assets		7 769	12 762	12 364	3 353	11 562		98 086	98 086	98 086
Investment properties		1 228 922	1 214 688	1 165 823	956 024	1 233 471		901 331	892 533	880 513
Other assets	6	3 040 403	2 548 573	2 475 995	1 631 068	1 552 845		2 086 351	2 109 147	2 222 646
Agricultural assets										
Biological assets			1 365	1 198				51 128	1 198	1 198
Intangibles		13 162	13 076	16 466	15 502	14 899		98 563	93 498	97 246
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		37 747 007	37 027 284	35 688 639	40 741 179	39 901 224	-	38 790 316	39 900 035	41 146 980
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 234 524	2 591 340	2 357 747	1 785 334	2 007 039		2 693 220	2 716 791	2 830 647
Repairs and Maintenance by Asset Class	3	417 967	518 485	470 130	574 411	493 195	140 161	769 851	838 107	890 391
Infrastructure - Road Transport		90 111	69 790	82 028	98 415	96 937	23 557	128 634	118 452	147 827
Infrastructure - Electricity		52 140	66 329	84 360	83 387	52 606	23 046	150 457	168 641	168 928
Infrastructure - Water		94 153	180 780	142 727	103 737	87 969	30 059	144 090	154 500	173 432
Infrastructure - Sanitation		48 344	62 246	44 780	46 069	112 476	19 370	121 484	157 971	175 486
Infrastructure - Other		22 939	16 943	15 822	36 744	39 909	13 576	55 904	52 265	53 672
Infrastructure		*307 687*	*396 089*	*369 716*	*368 352*	*389 896*	*109 608*	*600 569*	*651 829*	*719 345*
Community		21 322	23 637	27 203	29 805	12 021	6 821	68 867	73 014	58 505
Heritage assets		0	10 797	392				887	890	893
Investment properties			3 100	197	729			3 647	4 432	3 758
Other assets	6,7	88 958	84 863	72 622	175 525	91 277	23 732	95 881	107 942	107 890
TOTAL EXPENDITURE OTHER ITEMS		2 652 491	3 109 825	2 827 877	2 359 745	2 500 234	140 161	3 463 070	3 554 898	3 721 038
% of capital exp on renewal of assets		*7.5%*	*7.1%*	*19.1%*	*18.0%*	*30.6%*	*6.1%*	*5.2%*	*3.1%*	*1.8%*
Renewal of Existing Assets as % of deprecn		*7.8%*	*6.0%*	*27.3%*	*20.7%*	*34.9%*	*0.0%*	*5.7%*	*3.2%*	*2.0%*
R&M as a % of PPE		*1.1%*	*1.4%*	*1.3%*	*1.4%*	*1.2%*	*0.0%*	*2.0%*	*2.1%*	*2.2%*
Renewal and R&M as a % of PPE		*2.0%*	*2.0%*	*3.0%*	*2.0%*	*3.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs		8			1 600		131 458	10	16	17
Other materials		12 413	18 249	15 989	202 628	175 629	354 178	501 330	571 518	599 356
Contracted Services					25 306	15 254	67 355	24 700	21 748	21 100
Other expenditure		70 181	42 577	67 233	280 354	26 642	160 013	23 785	24 630	26 030
Total Repairs and Maintenance Expenditure		82 602	60 826	83 223	509 888	217 524	713 004	549 825	617 912	646 504

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Moretele(NW371) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	67 331	138 521	265 142	159 759	159 759	155 988	208 438	123 778	131 094
Infrastructure - Road Transport			103 745	100 035	24 125	24 125	16 366	43 432	51 000	24 633
Infrastructure - Electricity			166	8 366	11 632	11 632	684	9 656	15 000	21 000
Infrastructure - Water			33 463	71 737	60 373	60 373	63 006	89 000	48 418	81 894
Infrastructure - Sanitation			1				25 699			
Infrastructure - Other		66 587								
Infrastructure		*66 587*	*137 374*	*180 139*	*96 129*	*96 129*	*105 756*	*142 088*	*114 418*	*127 527*
Community				11 406	7 362	7 362	16 329	30 600	9 360	3 567
Heritage assets										
Investment properties										
Other assets	6	744	1 147	73 597	56 268	56 268	33 903	35 750		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	103 745	100 035	24 125	24 125	16 366	43 432	51 000	24 633
Infrastructure - Electricity		-	166	8 366	11 632	11 632	684	9 656	15 000	21 000
Infrastructure - Water		-	33 463	71 737	60 373	60 373	63 006	89 000	48 418	81 894
Infrastructure - Sanitation		-	1	-	-	-	25 699	-	-	-
Infrastructure - Other		66 587	-	-	-	-	-	-	-	-
Infrastructure		*66 587*	*137 374*	*180 139*	*96 129*	*96 129*	*105 756*	*142 088*	*114 418*	*127 527*
Community		-	-	11 406	7 362	7 362	16 329	30 600	9 360	3 567
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	744	1 147	73 597	56 268	56 268	33 903	35 750	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		67 331	138 521	265 142	159 759	159 759	155 988	208 438	123 778	131 094
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			416 440	544 776				43 432	51 000	24 633
Infrastructure - Electricity			166	8 366				9 656	15 000	21 000
Infrastructure - Water		875 121	33 463	71 737				89 000	48 418	81 894
Infrastructure - Sanitation			1							
Infrastructure - Other		66 587			1 378 476	1 378 476				
Infrastructure		*941 708*	*450 069*	*624 879*	*1 378 476*	*1 378 476*	-	*142 088*	*114 418*	*127 527*
Community				11 406				30 600	9 360	3 567
Heritage assets										
Investment properties										
Other assets	6	20 638	139 928	182 770				35 750		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		962 347	589 998	819 056	1 378 476	1 378 476	-	208 438	123 778	131 094
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		85 203	36 890	36 084	13 927	13 927		40 291	4 267	45 148
Repairs and Maintenance by Asset Class	3	8 135	14 723	15 286	19 681	19 681	32 735	24 881	26 349	27 877
Infrastructure - Road Transport			67		853	853	437	905	958	1 014
Infrastructure - Electricity			2 756	3 256	2 995	2 995	4 338	3 177	3 365	3 560
Infrastructure - Water			8 080	5 493	8 528	8 528	6 271	13 048	13 818	14 619
Infrastructure - Sanitation			1 337	2 055	3 731	3 731	14 334	3 959	4 192	4 435
Infrastructure - Other										
Infrastructure		-	*12 239*	*10 804*	*16 107*	*16 107*	*25 379*	*21 089*	*22 333*	*23 628*
Community							451			
Heritage assets										
Investment properties										
Other assets	6,7	8 135	2 484	4 482	3 574	3 574	6 906	3 792	4 016	4 249
TOTAL EXPENDITURE OTHER ITEMS		93 338	51 613	51 370	33 608	33 608	32 735	65 172	30 616	73 025
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.8%*	*2.5%*	*1.9%*	*1.4%*	*1.4%*	*0.0%*	*11.9%*	*21.3%*	*21.3%*
Renewal and R&M as a % of PPE		*1.0%*	*2.0%*	*2.0%*	*1.0%*	*1.0%*	*0.0%*	*12.0%*	*21.0%*	*21.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials								17 714	18 759	19 847
Contracted Services						15 254				
Other expenditure		8 169	14 611	21 583	93 772	4 427	32 729			
Total Repairs and Maintenance Expenditure		8 169	14 611	21 583	93 772	19 681	32 729	17 714	18 759	19 847

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Madibeng(NW372) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	192 858	233 581	289 000	240 211	243 232	295 604	301 005	324 486	357 935
Infrastructure - Road Transport		61 832	87 235	131 631	109 519	127 160	114 191	124 505	108 486	100 100
Infrastructure - Electricity		9 329	12 000	22 000	13 304	13 163	13 132	16 000	23 000	36 000
Infrastructure - Water		70 477	33 577	86 271	107 388	102 546	86 230	124 000	103 000	110 000
Infrastructure - Sanitation		18 200	38 684	20 509	2 500	(6 500)	33 656	30 000	63 000	88 000
Infrastructure - Other			10 000	1 164			14 275		5 000	5 335
Infrastructure		*159 838*	*181 495*	*261 574*	*232 711*	*236 369*	*261 483*	*294 505*	*302 486*	*339 435*
Community		32 964	47 159	23 198	7 500	4 900	2 628		11 000	7 000
Heritage assets										
Investment properties										
Other assets	6	56	4 927	4 228		1 963	31 493	6 500	11 000	11 500
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	15 000	15 000	-	-	-	-
Infrastructure - Road Transport					12 000	12 000				
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					3 000	3 000				
Infrastructure - Other										
Infrastructure		-	-	-	*15 000*	*15 000*	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		61 832	87 235	131 631	121 519	139 160	114 191	124 505	108 486	100 100
Infrastructure - Electricity		9 329	12 000	22 000	13 304	13 163	13 132	16 000	23 000	36 000
Infrastructure - Water		70 477	33 577	86 271	107 388	102 546	86 230	124 000	103 000	110 000
Infrastructure - Sanitation		18 200	38 684	20 509	5 500	(3 500)	33 656	30 000	63 000	88 000
Infrastructure - Other		-	10 000	1 164	-	-	14 275	-	5 000	5 335
Infrastructure		*159 838*	*181 495*	*261 574*	*247 711*	*251 369*	*261 483*	*294 505*	*302 486*	*339 435*
Community		32 964	47 159	23 198	7 500	4 900	2 628	-	11 000	7 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	56	4 927	4 228	-	1 963	31 493	6 500	11 000	11 500
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		192 858	233 581	289 000	255 211	258 232	295 604	301 005	324 486	357 935
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		(353 109)	353 109	743 632	826 690	844 331		2 443 431	2 279 025	2 351 509
Infrastructure - Electricity		(100 579)	100 579	1 275 388	1 298 388	1 298 247		1 321 388	1 353 388	1 154 404
Infrastructure - Water		57 525	57 525	566 187	619 294	614 452		1 672 401	1 725 508	1 778 615
Infrastructure - Sanitation		(88 334)	88 334	136 287	186 287	177 287		236 287	286 287	336 287
Infrastructure - Other		5 981 188	5 115 964	2 579 386	3 945 398	3 945 398		103 498	165 210	210 984
Infrastructure		*5 496 691*	*5 715 511*	*5 300 880*	*6 876 058*	*6 879 715*	-	*5 777 005*	*5 809 418*	*5 831 800*
Community		33 454	33 454	23 832	23 932	21 332		17 500	4 068	14 635
Heritage assets		10	10	10	10	10				
Investment properties		457 151	271 874	260 792	93 000	93 000		260 000	260 000	260 000
Other assets	6	1 187 837				1 963		6 500	11 000	11 500
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		7 175 144	6 020 849	5 585 514	6 993 000	6 996 021	-	6 061 005	6 084 486	6 117 935
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		602 560	720 685	581 126	87 370	87 370		604 762	557 403	530 152
Repairs and Maintenance by Asset Class	3	41 533	99 626	115 829	71 923	68 763	-	83 940	89 222	94 396
Infrastructure - Road Transport		7 417	28 110	32 564	10 103	10 263		20 620	21 731	22 991
Infrastructure - Electricity		19 234	18 538	38 144	15 800	16 800		22 000	21 710	22 969
Infrastructure - Water		5 426	8 808	22 866	23 011	21 811		24 550	29 175	30 868
Infrastructure - Sanitation		2 506	2 174	7 306	5 500	5 500		7 000	6 354	6 723
Infrastructure - Other		211	139	479	762	600		800	847	896
Infrastructure		*34 794*	*57 769*	*101 360*	*55 176*	*54 974*	-	*74 970*	*79 817*	*84 446*
Community		2 036	1 550	4 102	5 140	4 224		2 100	2 224	2 353
Heritage assets										
Investment properties										
Other assets	6,7	4 703	40 308	10 368	11 607	9 565		6 870	7 181	7 596
TOTAL EXPENDITURE OTHER ITEMS		644 092	820 312	696 955	159 293	156 133	-	688 702	646 625	624 548
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*6.2%*	*6.2%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*17.2%*	*17.2%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.6%*	*1.7%*	*2.1%*	*1.0%*	*1.0%*	*0.0%*	*1.4%*	*1.5%*	*1.5%*
Renewal and R&M as a % of PPE		*1.0%*	*2.0%*	*2.0%*	*1.0%*	*1.0%*	*0.0%*	*1.0%*	*1.0%*	*2.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs							105 227			
Other materials							64 568	83 940	89 221	94 396
Contracted Services							55 797			
Other expenditure							21 226			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	246 819	83 940	89 221	94 396

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Rustenburg(NW373) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	823 884	751 235	682 559	207 617	207 484	488 801	506 001	459 943	510 548
Infrastructure - Road Transport		85 405	484 868	525 712	99 541	95 481	313 146	163 350	121 225	129 493
Infrastructure - Electricity		9 083	99 209	48 715			61 673	21 700	10 000	40 000
Infrastructure - Water		29 835	62 067	60 069	30 216	23 216	17 544	97 718	269 113	298 450
Infrastructure - Sanitation		19 634	32 281	22 000	69 000	69 000	73 141	80 615	43 000	16 000
Infrastructure - Other		643 081	69 777	5 000			800	123 465		
Infrastructure		*787 039*	*748 201*	*661 495*	*198 758*	*187 698*	*466 304*	*486 848*	*443 338*	*483 943*
Community		11 301		15 000	7 859	7 986	12 366	19 153	16 605	26 605
Heritage assets										
Investment properties		4 218								
Other assets	6	21 080	3 033	6 063	1 000	11 800	10 131			
Agricultural assets										
Biological assets										
Intangibles		246								
Total Renewal of Existing Assets	2	99 923	100 019	614 570	279 258	438 769	-	75 217	-	-
Infrastructure - Road Transport		6 830		280 797	205 461	239 761				
Infrastructure - Electricity		37 916	4 806	42 349	21 800	76 944				
Infrastructure - Water		27 021		62 703	43 000	105 668		73 268		
Infrastructure - Sanitation		14 158		225 163		2 279		1 949		
Infrastructure - Other			50 656			2 295				
Infrastructure		*85 926*	*55 463*	*611 012*	*270 261*	*426 947*	-	*75 217*	-	-
Community		4 700	8 935	3 158	1 532	2 582				
Heritage assets										
Investment properties										
Other assets	6	9 298	35 620	400	7 465	9 240				
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		92 235	484 868	806 509	305 002	335 242	313 146	163 350	121 225	129 493
Infrastructure - Electricity		46 999	104 015	91 065	21 800	76 944	61 673	21 700	10 000	40 000
Infrastructure - Water		56 856	62 067	122 771	73 216	128 884	17 544	170 986	269 113	298 450
Infrastructure - Sanitation		33 793	32 281	247 163	69 000	71 279	73 141	82 564	43 000	16 000
Infrastructure - Other		643 081	120 433	5 000	-	2 295	800	123 465	-	-
Infrastructure		*872 964*	*803 664*	*1 272 508*	*469 018*	*614 645*	*466 304*	*562 066*	*443 338*	*483 943*
Community		16 001	8 935	18 158	9 391	10 568	12 366	19 153	16 605	26 605
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		4 218	-	-	-	-	-	-	-	-
Other assets	6	30 378	38 654	6 463	8 465	21 040	10 131	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		246	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		923 807	851 253	1 297 129	486 874	646 252	488 801	581 219	459 943	510 548
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 539 571	1 660 931	1 413 100	2 511 071	2 196 562		2 432 551	2 439 163	2 488 091
Infrastructure - Electricity		1 362 540	1 520 505	1 696 961	1 782 762	1 782 762		1 787 793	1 780 140	1 771 464
Infrastructure - Water		1 352 618	1 384 898	1 505 001	1 548 383	1 548 383		1 579 733	1 626 926	1 643 173
Infrastructure - Sanitation		1 409 734	1 411 845	1 608 998	1 666 786	1 666 786		1 703 286	1 766 468	1 661 769
Infrastructure - Other		1 495 220	1 582 341	1 589 620	1 571 900	1 571 900		1 716 755	1 602 993	1 680 938
Infrastructure		*7 159 684*	*7 560 521*	*7 813 680*	*9 080 901*	*8 766 392*	-	*9 220 119*	*9 215 690*	*9 245 434*
Community		68 141	26 961	48 978	45 634	45 634		61 201	70 215	84 807
Heritage assets		119	119	119						
Investment properties		238 726	314 509	206 326	314 509	629 018		300 652	290 771	276 766
Other assets	6	65 452	245 428	245 349	79 550	79 550		79 550	79 550	79 550
Agricultural assets										
Biological assets										
Intangibles		1 241	706	608	706	706		706	706	706
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		7 533 362	8 148 244	8 315 060	9 521 301	9 521 301	-	9 662 229	9 656 932	9 687 264
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		372 442	364 872	379 476	415 968	415 977		440 291	465 240	480 216
Repairs and Maintenance by Asset Class	3	171 322	135 193	77 346	131 712	168 388	-	146 281	196 060	233 297
Infrastructure - Road Transport		24 972	18 843	11 565	10 900	26 850		14 536	15 393	16 286
Infrastructure - Electricity		19 101	16 269	11 990	14 207	15 157		16 081	21 030	30 018
Infrastructure - Water		55 791	40 238	11 118	14 745	18 144		17 244	24 019	34 769
Infrastructure - Sanitation		34 462	36 035	20 013	4 004	85 403		65 309	100 959	115 525
Infrastructure - Other		6 990	6 226	3 568	4 000	8 180		8 679	9 191	9 724
Infrastructure		*141 316*	*117 611*	*58 254*	*47 856*	*153 734*	-	*121 850*	*170 593*	*206 321*
Community		9 648	6 973	6 268	2 618	1 797		23 876	24 879	26 353
Heritage assets			4 693	392						
Investment properties			3 100	197	729					
Other assets	6,7	20 359	2 816	12 235	80 509	12 857		555	588	622
TOTAL EXPENDITURE OTHER ITEMS		543 764	500 065	456 822	547 680	584 365	-	586 572	661 300	713 513
% of capital exp on renewal of assets		*12.1%*	*13.3%*	*90.0%*	*134.5%*	*211.5%*	*0.0%*	*14.9%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*26.8%*	*27.4%*	*162.0%*	*67.1%*	*105.5%*	*0.0%*	*17.1%*	*0.0%*	*0.0%*
R&M as a % of PPE		*2.3%*	*1.7%*	*0.9%*	*1.4%*	*1.8%*	*0.0%*	*1.5%*	*2.0%*	*2.4%*
Renewal and R&M as a % of PPE		*4.0%*	*3.0%*	*8.0%*	*4.0%*	*6.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					61 112	168 388	102 828	146 281	196 060	233 297
Contracted Services					25 306					
Other expenditure					45 293					
Total Repairs and Maintenance Expenditure		-	-	-	131 712	168 388	102 828	146 281	196 060	233 297

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Kgetlengrivier(NW374) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	63 876	38 090	50 503	34 769	34 769	23 498	44 927	51 178	57 499
Infrastructure - Road Transport		41 356	35 631	48 677	17 969	17 969	15 749	20 965	26 178	27 499
Infrastructure - Electricity					3 800	3 800	966			
Infrastructure - Water					9 500	9 500	1 232			
Infrastructure - Sanitation							2 947			30 000
Infrastructure - Other								23 962	25 000	
Infrastructure		*41 356*	*35 631*	*48 677*	*31 269*	*31 269*	*20 894*	*44 927*	*51 178*	*57 499*
Community		22 311								
Heritage assets										
Investment properties										
Other assets	6	209	2 460	1 825	3 500	3 500	2 605			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		41 356	35 631	48 677	17 969	17 969	15 749	20 965	26 178	27 499
Infrastructure - Electricity		-	-	-	3 800	3 800	966	-	-	-
Infrastructure - Water		-	-	-	9 500	9 500	1 232	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	2 947	-	-	30 000
Infrastructure - Other		-	-	-	-	-	-	23 962	25 000	-
Infrastructure		*41 356*	*35 631*	*48 677*	*31 269*	*31 269*	*20 894*	*44 927*	*51 178*	*57 499*
Community		22 311	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	209	2 460	1 825	3 500	3 500	2 605	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		63 876	38 090	50 503	34 769	34 769	23 498	44 927	51 178	57 499
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		302 209	439 332	420 144	118 831	118 831		278 559	413 773	429 093
Infrastructure - Electricity					49 850	49 850		14 825	12 807	12 789
Infrastructure - Water					54 307	54 307		64 044	56 695	50 272
Infrastructure - Sanitation					54 938	54 938		35 555	35 555	65 555
Infrastructure - Other								23 962	25 000	
Infrastructure		*302 209*	*439 332*	*420 144*	*277 926*	*277 926*	-	*416 946*	*543 830*	*557 710*
Community		77 392	25 204	23 364	48 273	48 273		28 925	28 916	28 907
Heritage assets										
Investment properties		21 691			17 410	17 410				
Other assets	6	68 296	117 666	122 335	38 480	38 480		49 748		
Agricultural assets										
Biological assets								49 930		
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		469 588	582 202	565 843	382 088	382 088	-	545 550	572 747	586 617
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		29 740	47 148	38 910	23 349	23 348		28 842	33 258	33 729
Repairs and Maintenance by Asset Class	3	7 394	5 240	14 673	9 555	-	-	17 434	18 599	18 808
Infrastructure - Road Transport			100	14 673	2 381					
Infrastructure - Electricity			326		2 518			2 776	2 935	3 099
Infrastructure - Water			2 356		2 213			5 191	5 658	5 143
Infrastructure - Sanitation					1 549			7 074	7 726	7 896
Infrastructure - Other		7 394			299					
Infrastructure		*7 394*	*2 782*	*14 673*	*8 960*	-	-	*15 042*	*16 318*	*16 138*
Community								191	202	213
Heritage assets										
Investment properties										
Other assets	6,7		2 458		595			2 201	2 079	2 457
TOTAL EXPENDITURE OTHER ITEMS		37 134	52 389	53 583	32 903	23 348	-	46 276	51 857	52 537
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*1.6%*	*0.9%*	*2.6%*	*2.5%*	*0.0%*	*0.0%*	*3.2%*	*3.2%*	*3.2%*
Renewal and R&M as a % of PPE		*2.0%*	*1.0%*	*3.0%*	*3.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					9 555		7 928	17 434	18 599	18 808
Contracted Services										
Other expenditure		7 394	5 240	17 167						
Total Repairs and Maintenance Expenditure		7 394	5 240	17 167	9 555	-	7 928	17 434	18 599	18 808

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Moses Kotane(NW375) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	181 168	168 748	210 606	149 191	151 143	160 763	214 680	209 385	223 138
Infrastructure - Road Transport		62 321	65 326	65 901	22 054	20 395	50 332	61 129	38 808	61 259
Infrastructure - Electricity		27 519	8 012	10 706	3 928	9 368	12 426	13 635	10 800	18 527
Infrastructure - Water		8 417	28 518	43 816	75 109	63 229	16 898	76 202	95 705	70 000
Infrastructure - Sanitation		18 658	9 570	13 143	25 000	24 183	22 316	8 500	28 864	31 596
Infrastructure - Other		1 835	2 379	4 632		3 300	1 069	12 900	9 200	
Infrastructure		*118 750*	*113 805*	*138 198*	*126 091*	*120 475*	*103 040*	*172 366*	*183 378*	*181 382*
Community		437	201	29 304	13 500	14 018	6 070	27 214	23 757	39 356
Heritage assets										
Investment properties										
Other assets	6	61 981	54 742	43 104	9 600	16 650	51 653	15 100	2 250	2 400
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	36 681	60 637	-	-	200	200
Infrastructure - Road Transport					20 395	44 351				
Infrastructure - Electricity					4 286	4 286				
Infrastructure - Water					8 500	8 500				
Infrastructure - Sanitation					2 500	2 500				
Infrastructure - Other										
Infrastructure		-	-	-	*35 681*	*59 637*	-	-	-	-
Community						1 000				200
Heritage assets										
Investment properties										
Other assets	6				1 000				200	
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		62 321	65 326	65 901	42 449	64 746	50 332	61 129	38 808	61 259
Infrastructure - Electricity		27 519	8 012	10 706	8 214	13 654	12 426	13 635	10 800	18 527
Infrastructure - Water		8 417	28 518	43 816	83 609	71 729	16 898	76 202	95 705	70 000
Infrastructure - Sanitation		18 658	9 570	13 143	27 500	26 683	22 316	8 500	28 864	31 596
Infrastructure - Other		1 835	2 379	4 632	-	3 300	1 069	12 900	9 200	-
Infrastructure		*118 750*	*113 805*	*138 198*	*161 772*	*180 112*	*103 040*	*172 366*	*183 378*	*181 382*
Community		437	201	29 304	13 500	15 018	6 070	27 214	23 757	39 556
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	61 981	54 742	43 104	10 600	16 650	51 653	15 100	2 450	2 400
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		181 168	168 748	210 606	185 872	211 780	160 763	214 680	209 585	223 338
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		62 321	244 926	232 263	740 310	762 606		719 134	757 943	819 202
Infrastructure - Electricity		27 519	31 640	10 706	188 485	193 924		71 903	82 703	101 230
Infrastructure - Water		640 124	433 145	623 600	875 077	863 197		969 426	1 065 130	1 135 131
Infrastructure - Sanitation		18 658	68 728	26 262	206 695	205 878		146 099	174 964	206 560
Infrastructure - Other		1 835	31 486	16 118	84 088	87 388		138 549	147 749	147 749
Infrastructure		*750 457*	*809 925*	*908 950*	*2 094 655*	*2 112 993*	-	*2 045 111*	*2 228 489*	*2 409 872*
Community		75 436	39 055	150 094	184 337	189 837		216 498	240 255	279 809
Heritage assets		14	14	14	14	14		14	14	14
Investment properties					11 005	11 005				
Other assets	6	115 722	225 908	159 622	185 820	187 888		256 357	258 807	261 208
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		941 629	1 074 902	1 218 679	2 475 831	2 501 737	-	2 517 980	2 727 565	2 950 903
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		64 815	66 415	46 185	119 051	119 051		118 854	124 011	127 028
Repairs and Maintenance by Asset Class	3	31 377	45 433	45 044	56 127	64 958	55 140	63 290	54 520	58 060
Infrastructure - Road Transport		5 310	6 602	1 317	8 850	13 300	15 717	7 300	9 370	9 944
Infrastructure - Electricity		246	394	1 924	3 200	2 700	1 335	2 700	2 846	2 999
Infrastructure - Water		19 935	25 684	26 819	21 310	21 910	14 822	25 009	14 354	13 230
Infrastructure - Sanitation		1 169	994	2 576	1 838	1 455	1 354	600	632	667
Infrastructure - Other		554	2 280	5 569	7 100	11 800	13 576	11 800	12 437	13 108
Infrastructure		*27 214*	*35 955*	*38 205*	*42 298*	*51 165*	*46 804*	*47 409*	*39 639*	*39 948*
Community		1 098	1 124	594	2 518	1 465	750	1 500	1 581	1 665
Heritage assets										
Investment properties										
Other assets	6,7	3 065	8 354	6 246	11 311	12 328	7 586	14 381	13 300	16 447
TOTAL EXPENDITURE OTHER ITEMS		96 192	111 848	91 229	175 178	184 009	55 140	182 144	178 531	185 088
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*24.6%*	*40.1%*	*0.0%*	*0.0%*	*0.1%*	*0.1%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*30.8%*	*50.9%*	*0.0%*	*0.0%*	*0.2%*	*0.2%*
R&M as a % of PPE		*3.3%*	*4.2%*	*3.7%*	*2.3%*	*2.6%*	*0.0%*	*2.5%*	*2.0%*	*2.0%*
Renewal and R&M as a % of PPE		*3.0%*	*4.0%*	*4.0%*	*4.0%*	*5.0%*	*0.0%*	*3.0%*	*2.0%*	*2.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					56 127		55 140			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	56 127	-	55 140	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Bojanala Platinum(DC37) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	5 307	9 176	16 653	2 157	2 234	1 313	3 573	4 041	4 267
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	5 307	9 176	16 653	2 157	2 234	1 313	3 573	4 041	4 267
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 307	9 176	16 653	2 157	2 234	1 313	3 573	4 041	4 267
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		5 307	9 176	16 653	2 157	2 234	1 313	3 573	4 041	4 267
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	39 612	49 019	47 486	31 104	31 181		7 266	8 014	8 469
Agricultural assets										
Biological assets										
Intangibles			19							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		39 612	49 038	47 486	31 104	31 181	-	7 266	8 014	8 469
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		6 657	4 499	4 337	5 000			6 000	6 871	7 255
Repairs and Maintenance by Asset Class	3	2 260	-	-	1 600	-	-	3 255	3 177	3 355
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	2 260			1 600			3 255	3 177	3 355
TOTAL EXPENDITURE OTHER ITEMS		8 917	4 499	4 337	6 600	-	-	9 255	10 048	10 610
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*5.7%*	*0.0%*	*0.0%*	*5.1%*	*0.0%*	*0.0%*	*44.8%*	*39.6%*	*39.6%*
Renewal and R&M as a % of PPE		*6.0%*	*0.0%*	*0.0%*	*5.0%*	*0.0%*	*0.0%*	*45.0%*	*40.0%*	*40.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs					1 600					
Other materials		2 903	2 260			2 370	1 697	3 006	3 177	3 355
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		2 903	2 260	-	1 600	2 370	1 697	3 006	3 177	3 355

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ratlou(NW381) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	39 516	40 932	67 977	45 279	64 808	53 560	34 012	37 537	35 958
Infrastructure - Road Transport		9 016	13 597	52 763	37 694	40 649	37 589	17 000	16 800	13 000
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					100		876			
Infrastructure		*9 016*	*13 597*	*52 763*	*37 794*	*40 649*	*38 465*	*17 000*	*16 800*	*13 000*
Community		24 877	21 641	8 702	2 413	18 560	13 756	600	700	
Heritage assets										
Investment properties					1 800	1 800				
Other assets	6	5 413	4 605	5 903	3 182	3 800	1 339	16 412	20 037	22 958
Agricultural assets										
Biological assets										
Intangibles		210	1 089	609	90					
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		9 016	13 597	52 763	37 694	40 649	37 589	17 000	16 800	13 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	100	-	876	-	-	-
Infrastructure		*9 016*	*13 597*	*52 763*	*37 794*	*40 649*	*38 465*	*17 000*	*16 800*	*13 000*
Community		24 877	21 641	8 702	2 413	18 560	13 756	600	700	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	1 800	1 800	-	-	-	-
Other assets	6	5 413	4 605	5 903	3 182	3 800	1 339	16 412	20 037	22 958
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		210	1 089	609	90	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		39 516	40 932	67 977	45 279	64 808	53 560	34 012	37 537	35 958
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		22 569	12 211	40 940	82 700	85 654		120 485	137 285	150 285
Infrastructure - Electricity		683			1 032	1 032				
Infrastructure - Water								600	700	
Infrastructure - Sanitation										
Infrastructure - Other		26 865		62 045	27 464	27 364				
Infrastructure		*50 117*	*12 211*	*102 985*	*111 196*	*114 051*	-	*121 085*	*137 985*	*150 285*
Community		114 640	126 629	131 309	146 590	162 737		183 483	198 284	217 014
Heritage assets										
Investment properties		18 391	19 939	19 690	20 046	20 046		19 700	19 745	19 790
Other assets	6	16 708	74 267	36 586	39 802	40 419		13 343	15 819	17 837
Agricultural assets										
Biological assets										
Intangibles		898	868	594	958	868				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		200 755	233 914	291 164	318 592	338 121	-	337 611	371 833	404 926
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		7 133	8 707	9 969	8 200	8 200		8 600	8 800	9 261
Repairs and Maintenance by Asset Class	3	2 615	4 441	5 972	5 130	-	7 457	4 766	5 814	4 663
Infrastructure - Road Transport					1 400		5 679	200	500	342
Infrastructure - Electricity					1 200		1 779	1 800	1 830	1 660
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*2 600*	-	*7 457*	*2 000*	*2 330*	*2 002*
Community			4 441	5 972	2 000					
Heritage assets										
Investment properties								1 800	2 475	1 685
Other assets	6,7	2 615			530			966	1 009	977
TOTAL EXPENDITURE OTHER ITEMS		9 748	13 148	15 941	13 330	8 200	7 457	13 366	14 614	13 924
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*1.3%*	*1.9%*	*2.1%*	*1.6%*	*0.0%*	*0.0%*	*1.4%*	*1.6%*	*1.2%*
Renewal and R&M as a % of PPE		*1.0%*	*2.0%*	*2.0%*	*2.0%*	*0.0%*	*0.0%*	*1.0%*	*2.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials								4 766	5 814	4 663
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	4 766	5 814	4 663

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Tswaing(NW382) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	46 310	39 421	42 967	29 739	29 739	25 455	29 730	34 263	35 881
Infrastructure - Road Transport		11 924			26 939	26 939	20 523	29 730	31 263	32 881
Infrastructure - Electricity		24 544	1 485		1 500	1 500	1 672		3 000	3 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			37 936	42 947						
Infrastructure		*36 469*	*39 421*	*42 947*	*28 439*	*28 439*	*22 195*	*29 730*	*34 263*	*35 881*
Community		9 290					3 260			
Heritage assets										
Investment properties										
Other assets	6	551		19	1 300	1 300				
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		11 924	-	-	26 939	26 939	20 523	29 730	31 263	32 881
Infrastructure - Electricity		24 544	1 485	-	1 500	1 500	1 672	-	3 000	3 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	37 936	42 947	-	-	-	-	-	-
Infrastructure		*36 469*	*39 421*	*42 947*	*28 439*	*28 439*	*22 195*	*29 730*	*34 263*	*35 881*
Community		9 290	-	-	-	-	3 260	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	551	-	19	1 300	1 300	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		46 310	39 421	42 967	29 739	29 739	25 455	29 730	34 263	35 881
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		222 515	301 391		253 161	253 161		276 410	300 444	325 355
Infrastructure - Electricity		99 077			77 681	77 681		75 692	76 713	77 678
Infrastructure - Water		11 797			201	201		196	190	185
Infrastructure - Sanitation										
Infrastructure - Other		97 682	421 061	422 700	104 539	104 539		157 111	153 215	149 366
Infrastructure		*431 071*	*722 453*	*422 700*	*435 581*	*435 581*	-	*509 408*	*530 562*	*552 584*
Community		79 640	91 441	83 211	48 359	48 359				
Heritage assets										
Investment properties		18 958	32 073	32 073	20 665	20 665				
Other assets	6	9 686	1 703	836	9 463	9 463		21 272	21 043	20 817
Agricultural assets										
Biological assets			1 365	1 198				1 198	1 198	1 198
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		539 355	849 034	540 018	514 068	514 068	-	531 877	552 803	574 599
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		35 653	144 193	34 925	11 859	11 859		12 618	13 337	14 084
Repairs and Maintenance by Asset Class	3	4 074	6 462	3 210	7 647	7 647	-	7 838	8 284	8 748
Infrastructure - Road Transport		148	84	90	500	500		266	281	297
Infrastructure - Electricity		868	1 830	49	2 600	2 600		1 990	2 103	2 221
Infrastructure - Water		741	1 264	933	2 200	2 200		2 341	2 474	2 613
Infrastructure - Sanitation		110	254	200	300	300		692	731	772
Infrastructure - Other		608	756	524				754	797	842
Infrastructure		*2 475*	*4 186*	*1 795*	*5 600*	*5 600*	-	*6 042*	*6 386*	*6 744*
Community		9	4	9				11	11	12
Heritage assets										
Investment properties										
Other assets	6,7	1 590	2 272	1 406	2 047	2 047		1 785	1 887	1 992
TOTAL EXPENDITURE OTHER ITEMS		39 727	150 655	38 135	19 506	19 506	-	20 456	21 622	22 833
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.8%*	*0.8%*	*0.6%*	*1.5%*	*1.5%*	*0.0%*	*1.5%*	*1.5%*	*1.5%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*0.0%*	*1.0%*	*1.0%*	*2.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					10 659			7 838	8 285	8 749
Contracted Services										
Other expenditure							1 606			
Total Repairs and Maintenance Expenditure		-	-	-	10 659	-	1 606	7 838	8 285	8 749

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Mafikeng(NW383) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	82 200	89 986	260 964	127 057	127 057	55 077	140 266	243 066	431 254
Infrastructure - Road Transport		25 194	44 929	113 539	51 053	51 053	51 177	62 678	134 601	282 047
Infrastructure - Electricity		8 621		6 661	8 350	8 350				
Infrastructure - Water			13 577					10 000	20 000	30 000
Infrastructure - Sanitation								2 000		
Infrastructure - Other		12 704	17							
Infrastructure		*46 519*	*58 524*	*120 200*	*59 403*	*59 403*	*51 177*	*74 678*	*154 601*	*312 047*
Community		26 834						64 588	88 465	119 206
Heritage assets										
Investment properties										
Other assets	6	8 780	29 326	140 764	67 654	67 654	3 900	1 000		
Agricultural assets										
Biological assets										
Intangibles		67	2 137							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		25 194	44 929	113 539	51 053	51 053	51 177	62 678	134 601	282 047
Infrastructure - Electricity		8 621	-	6 661	8 350	8 350	-	-	-	-
Infrastructure - Water		-	13 577	-	-	-	-	10 000	20 000	30 000
Infrastructure - Sanitation		-	-	-	-	-	-	2 000	-	-
Infrastructure - Other		12 704	17	-	-	-	-	-	-	-
Infrastructure		*46 519*	*58 524*	*120 200*	*59 403*	*59 403*	*51 177*	*74 678*	*154 601*	*312 047*
Community		26 834	-	-	-	-	-	64 588	88 465	119 206
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 780	29 326	140 764	67 654	67 654	3 900	1 000	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		67	2 137	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		82 200	89 986	260 964	127 057	127 057	55 077	140 266	243 066	431 254
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		901 538	917 240	900 451	826 024	826 024		1 582 118	1 492 724	1 434 940
Infrastructure - Electricity		50 605	69 078	74 384	67 994	67 994		93 653	92 670	91 631
Infrastructure - Water			13 577					10 000	20 000	30 000
Infrastructure - Sanitation								2 000		
Infrastructure - Other		13 781	17	27 911	95 758	95 758		30 774	30 774	30 774
Infrastructure		*965 925*	*999 912*	*1 002 745*	*989 776*	*989 776*	-	*1 718 545*	*1 636 167*	*1 587 344*
Community		79 416	10 897	8 335	42 114	42 114		179 600	203 477	234 219
Heritage assets										
Investment properties		167 342	224 705	240 961	175 709	175 709				
Other assets	6	119 254	140 686	232 523	96 802	96 802		89 504	148 004	166 085
Agricultural assets										
Biological assets										
Intangibles		1 483	2 400	1 835	2 400	2 400				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 333 420	1 378 600	1 486 400	1 306 802	1 306 802	-	1 987 649	1 987 649	1 987 648
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		58 075	163 275	99 896	91 330	91 330		97 588	103 443	109 649
Repairs and Maintenance by Asset Class	3	23 136	17 348	27 221	21 500	21 500	-	22 100	23 200	24 500
Infrastructure - Road Transport		16 296	(3 342)	6 236				6 236	6 236	6 236
Infrastructure - Electricity			7 800	13 136						
Infrastructure - Water			395					9 721	10 821	12 121
Infrastructure - Sanitation		3 442	2 520							
Infrastructure - Other										
Infrastructure		*19 738*	*7 373*	*19 372*	-	-	-	*15 957*	*17 057*	*18 357*
Community		430	245							
Heritage assets										
Investment properties										
Other assets	6,7	2 969	9 730	7 848	21 500	21 500		6 143	6 143	6 143
TOTAL EXPENDITURE OTHER ITEMS		81 212	180 623	127 117	112 830	112 830	-	119 688	126 643	134 149
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*1.7%*	*1.3%*	*1.8%*	*1.6%*	*1.6%*	*0.0%*	*1.1%*	*1.2%*	*1.2%*
Renewal and R&M as a % of PPE		*2.0%*	*1.0%*	*2.0%*	*2.0%*	*2.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		53 279	17 348	27 221	21 500	21 500		22 100	23 200	24 500
Total Repairs and Maintenance Expenditure		53 279	17 348	27 221	21 500	21 500	-	22 100	23 200	24 500

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ditsobotla(NW384) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	6 836	20 243	34 237	39 875	39 875	47 841	55 133	47 085	45 260
Infrastructure - Road Transport		6 836	19 220	23 111	34 875	34 875	45 199	37 133	40 085	42 260
Infrastructure - Electricity					5 000	5 000	2 641	18 000	7 000	3 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*6 836*	*19 220*	*23 111*	*39 875*	*39 875*	*47 841*	*55 133*	*47 085*	*45 260*
Community										
Heritage assets										
Investment properties										
Other assets	6		1 023	10 647						
Agricultural assets										
Biological assets										
Intangibles				479						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		6 836	19 220	23 111	34 875	34 875	45 199	37 133	40 085	42 260
Infrastructure - Electricity		-	-	-	5 000	5 000	2 641	18 000	7 000	3 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*6 836*	*19 220*	*23 111*	*39 875*	*39 875*	*47 841*	*55 133*	*47 085*	*45 260*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 023	10 647	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	479	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 836	20 243	34 237	39 875	39 875	47 841	55 133	47 085	45 260
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		455 581	556 693	542 716	65 479	65 479		65 479	65 479	65 479
Infrastructure - Electricity			51 470	51 470	3 794	3 794		3 794	3 794	3 794
Infrastructure - Water										
Infrastructure - Sanitation					2 671	2 671		2 671	2 671	2 671
Infrastructure - Other					7 317	7 317		7 317	7 317	7 317
Infrastructure		*455 581*	*608 163*	*594 186*	*79 261*	*79 261*	-	*79 261*	*79 261*	*79 261*
Community		28 110	9 061	4 492	7 589	7 589				
Heritage assets		507	507	507				97 353	97 353	97 353
Investment properties		92 190	101 409	111 718	104 500	104 500				
Other assets	6	225 210	280 465	276 152						
Agricultural assets										
Biological assets										
Intangibles		1 050	735	820						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		802 648	1 000 341	987 875	191 350	191 350	-	176 614	176 614	176 614
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		24 641	66 498	64 225	31 764	31 764		31 764	33 733	35 724
Repairs and Maintenance by Asset Class	3	6 830	-	-	18 000	18 000	-	18 000	19 116	20 225
Infrastructure - Road Transport		6 830			10 000	10 000		11 211	2 553	10 156
Infrastructure - Electricity					3 000	3 000		2 000	1 404	0
Infrastructure - Water					2 000	2 000			4 199	6 691
Infrastructure - Sanitation					1 500	1 500		1 559		
Infrastructure - Other										
Infrastructure		*6 830*	-	-	*16 500*	*16 500*	-	*14 770*	*8 156*	*16 848*
Community					1 500	1 500				
Heritage assets										
Investment properties										
Other assets	6,7							3 230	10 960	3 377
TOTAL EXPENDITURE OTHER ITEMS		31 471	66 498	64 225	49 764	49 764	-	49 764	52 849	55 949
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.9%*	*0.0%*	*0.0%*	*9.4%*	*9.4%*	*0.0%*	*10.2%*	*10.8%*	*11.5%*
Renewal and R&M as a % of PPE		*1.0%*	*0.0%*	*0.0%*	*9.0%*	*9.0%*	*0.0%*	*10.0%*	*11.0%*	*11.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ramotshere Moiloa(NW385) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	66 373	48 687	55 216	33 533	35 082	42 535	66 187	48 012	55 615
Infrastructure - Road Transport		60 580	38 926	52 732	31 914	33 732	37 318	43 294	39 790	41 933
Infrastructure - Electricity							4 458	18 000	3 700	2 000
Infrastructure - Water					120			2 350	2 491	2 637
Infrastructure - Sanitation								260		
Infrastructure - Other			8 542							
Infrastructure		*60 580*	*47 468*	*52 732*	*32 034*	*33 732*	*41 776*	*63 904*	*45 981*	*46 570*
Community			2					1 462	496	772
Heritage assets										
Investment properties								821		
Other assets	6	5 648	780	2 414	1 499	1 350	759		1 536	8 273
Agricultural assets										
Biological assets										
Intangibles		145	437	70						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		60 580	38 926	52 732	31 914	33 732	37 318	43 294	39 790	41 933
Infrastructure - Electricity		-	-	-	-	-	4 458	18 000	3 700	2 000
Infrastructure - Water		-	-	-	120	-	-	2 350	2 491	2 637
Infrastructure - Sanitation		-	-	-	-	-	-	260	-	-
Infrastructure - Other		-	8 542	-	-	-	-	-	-	-
Infrastructure		*60 580*	*47 468*	*52 732*	*32 034*	*33 732*	*41 776*	*63 904*	*45 981*	*46 570*
Community		-	2	-	-	-	-	1 462	496	772
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	821	-	-
Other assets	6	5 648	780	2 414	1 499	1 350	759	-	1 536	8 273
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		145	437	70	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		66 373	48 687	55 216	33 533	35 082	42 535	66 187	48 012	55 615
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		418 731	35 932	371 988	212 947	214 765		41 257	58 054	53 851
Infrastructure - Electricity		28 636	29 916	44 795				31 551	17 178	18 402
Infrastructure - Water		(20 445)	355 820	37 476	120			2 350	2 491	2 637
Infrastructure - Sanitation								260		
Infrastructure - Other		36 278	10 993	9 648				(1 020)	(1 071)	(1 125)
Infrastructure		*463 200*	*432 662*	*463 907*	*213 067*	*214 765*	-	*74 397*	*76 651*	*73 766*
Community		64 375	62 661	51 444	17 966	17 966		(5 939)	(7 275)	(7 387)
Heritage assets		405	405							
Investment properties		19 121	19 051	18 980	20 308	20 308		292	(556)	(584)
Other assets	6	11 002	59 967	55 328	15 471	15 322		(1 972)	(535)	6 099
Agricultural assets										
Biological assets										
Intangibles		3 033	3 470	3 635	3 699	3 699				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		561 136	578 214	593 294	270 511	272 060	-	66 778	68 285	71 893
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		27 776	38 883	39 282	40 000	40 000		30 000	31 500	33 075
Repairs and Maintenance by Asset Class	3	4 747	6 263	9 923	4 871	6 131	-	12 203	17 562	15 644
Infrastructure - Road Transport		592	95		1 815	3 076				
Infrastructure - Electricity		1 780	1 102		1 160	1 160		12 203	17 562	15 644
Infrastructure - Water		34			51	51				
Infrastructure - Sanitation					50	50				
Infrastructure - Other		1 327	2 968		90	90				
Infrastructure		*3 734*	*4 164*	-	*3 166*	*4 427*	-	*12 203*	*17 562*	*15 644*
Community		(2 259)	137		260	210				
Heritage assets										
Investment properties										
Other assets	6,7	3 271	1 962	9 923	1 445	1 495				
TOTAL EXPENDITURE OTHER ITEMS		32 522	45 146	49 205	44 871	46 131	-	42 203	49 062	48 719
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.8%*	*1.1%*	*1.7%*	*1.8%*	*2.3%*	*0.0%*	*18.3%*	*25.7%*	*21.8%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*2.0%*	*2.0%*	*2.0%*	*0.0%*	*18.0%*	*26.0%*	*22.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs							1 420			
Other materials		4 331	15 989	15 989	4 871	4 871	1 517	12 203	17 562	15 644
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		4 331	15 989	15 989	4 871	4 871	2 937	12 203	17 562	15 644

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ngaka Modiri Molema(DC38) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	286 665	122 742	795 543	291 133	291 133	87 772	307 730	319 452	339 099
Infrastructure - Road Transport					2 381	2 381	315	2 535	2 658	2 809
Infrastructure - Electricity										
Infrastructure - Water		285 637	119 086	698 851	124 055	124 055	49 377	198 695	177 153	263 000
Infrastructure - Sanitation				82 067	163 397	163 397	37 474	99 000	137 941	71 390
Infrastructure - Other										
Infrastructure		*285 637*	*119 086*	*780 918*	*289 833*	*289 833*	*87 166*	*300 230*	*317 752*	*337 199*
Community										
Heritage assets										
Investment properties										
Other assets	6	709	3 656	14 625	1 300	1 300	606	6 000		
Agricultural assets										
Biological assets										
Intangibles		319						1 500	1 700	1 900
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	2 381	2 381	315	2 535	2 658	2 809
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		285 637	119 086	698 851	124 055	124 055	49 377	198 695	177 153	263 000
Infrastructure - Sanitation		-	-	82 067	163 397	163 397	37 474	99 000	137 941	71 390
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*285 637*	*119 086*	*780 918*	*289 833*	*289 833*	*87 166*	*300 230*	*317 752*	*337 199*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	709	3 656	14 625	1 300	1 300	606	6 000	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		319	-	-	-	-	-	1 500	1 700	1 900
TOTAL CAPITAL EXPENDITURE - Asset Class		286 665	122 742	795 543	291 133	291 133	87 772	307 730	319 452	339 099
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					13 156	13 156		2 535	2 658	2 809
Infrastructure - Electricity										
Infrastructure - Water		4 722 227	2 760 960	3 146 386	2 726 370	2 726 370		198 695	177 153	263 000
Infrastructure - Sanitation			1 857 037	337 765	2 163 397	2 163 397		99 000	137 941	71 390
Infrastructure - Other										
Infrastructure		*4 722 227*	*4 617 996*	*3 484 152*	*4 902 923*	*4 902 923*	-	*300 230*	*317 752*	*337 199*
Community										
Heritage assets										
Investment properties										
Other assets	6	201 215	200 688	163 533	202 183	202 183		6 000		
Agricultural assets										
Biological assets										
Intangibles		403	50	631	50	50		1 500	1 700	1 900
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 923 845	4 818 734	3 648 315	5 105 157	5 105 157	-	307 730	319 452	339 099
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		236 971	229 415	323 478	229 415	229 415		323 478	339 652	356 635
Repairs and Maintenance by Asset Class	3	34 475	80 716	63 544	29 500	29 500	3 959	38 000	35 925	37 351
Infrastructure - Road Transport		9 303	3 317	2 206	3 000	3 000	5	6 000	2 000	2 000
Infrastructure - Electricity										
Infrastructure - Water			77 399	61 338	10 000	10 000	2 601	14 500	15 000	16 000
Infrastructure - Sanitation					5 000	5 000		10 000	10 000	10 000
Infrastructure - Other										
Infrastructure		*9 303*	*80 716*	*63 544*	*18 000*	*18 000*	*2 606*	*30 500*	*27 000*	*28 000*
Community										
Heritage assets										
Investment properties										
Other assets	6,7	25 172			11 500	11 500	1 353	7 500	8 925	9 351
TOTAL EXPENDITURE OTHER ITEMS		271 446	310 130	387 022	258 915	258 915	3 959	361 478	375 577	393 986
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.7%*	*1.7%*	*1.7%*	*0.6%*	*0.6%*	*0.0%*	*12.3%*	*11.2%*	*11.0%*
Renewal and R&M as a % of PPE		*1.0%*	*2.0%*	*2.0%*	*1.0%*	*1.0%*	*0.0%*	*12.0%*	*11.0%*	*11.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							18 964	12 000	12 874	4 000
Contracted Services								24 700	21 748	21 100
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	18 964	36 700	34 622	25 100

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Naledi (Nw)(NW392) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	31 441	36 013	32 799	28 550	46 550	23 714	22 250	20 000	21 436
Infrastructure - Road Transport						11 200				
Infrastructure - Electricity		23 376	20 189	25 366	21 000	25 000	16 789	22 000	14 000	13 196
Infrastructure - Water				49						
Infrastructure - Sanitation										
Infrastructure - Other				155	250	250	434	250		8 240
Infrastructure		*23 376*	*20 189*	*25 570*	*21 250*	*36 450*	*17 223*	*22 250*	*14 000*	*21 436*
Community				222	2 800	5 600	2 040		6 000	
Heritage assets										
Investment properties										
Other assets	6	8 065	15 824	7 007	4 500	4 500	4 452			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	25 478	55 219	30 217	27 738	37 453	15 919	15 155	12 161	14 620
Infrastructure - Road Transport		20 978	36 179	29 068	19 988	22 703	11 286	8 000		1 500
Infrastructure - Electricity		2 109	5 892					3 000	5 000	5 000
Infrastructure - Water		942								
Infrastructure - Sanitation										
Infrastructure - Other		250								
Infrastructure		*24 279*	*42 071*	*29 068*	*19 988*	*22 703*	*11 286*	*11 000*	*5 000*	*6 500*
Community		1 199	13 148	1 149	7 750	14 750	4 632	4 155	7 161	8 120
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		20 978	36 179	29 068	19 988	33 903	11 286	8 000	-	1 500
Infrastructure - Electricity		25 484	26 081	25 366	21 000	25 000	16 789	25 000	19 000	18 196
Infrastructure - Water		942	-	49	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		250	-	155	250	250	434	250	-	8 240
Infrastructure		*47 655*	*62 260*	*54 638*	*41 238*	*59 153*	*28 509*	*33 250*	*19 000*	*27 936*
Community		1 199	13 148	1 371	10 550	20 350	6 672	4 155	13 161	8 120
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 065	15 824	7 007	4 500	4 500	4 452	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		56 918	91 231	63 016	56 288	84 003	39 633	37 405	32 161	36 056
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		543 427	271 480	309 975	248 916	262 831		235 405	213 894	193 883
Infrastructure - Electricity		224 929	230 807	235 092	248 817	252 817		264 822	274 827	284 028
Infrastructure - Water		956		49	9	9		8	7	6
Infrastructure - Sanitation		14 650	13 065	13 065	11 481	11 481		10 688	9 896	9 104
Infrastructure - Other		108 840	114 442	114 598	115 492	115 492		115 211	114 680	122 388
Infrastructure		*892 803*	*629 795*	*672 779*	*624 716*	*642 631*	-	*626 135*	*613 304*	*609 409*
Community		43 195	60 601	48 825	68 349	78 149		66 915	76 199	80 443
Heritage assets		719	719	719	719	719		719	719	719
Investment properties										
Other assets	6	53 909	48 266	42 702	45 379	45 379		38 429	29 766	21 103
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		990 626	739 381	765 024	739 162	766 877	-	732 197	719 988	711 674
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		48 635	51 423	37 581	49 370	49 370		44 370	44 370	44 370
Repairs and Maintenance by Asset Class	3	12 834	8 286	6 199	31 934	31 934	2 731	17 936	15 466	17 472
Infrastructure - Road Transport		7 542	4 955	2 846	24 657	24 657	893	12 659	13 117	15 047
Infrastructure - Electricity		273	1 340	1 468	4 000	4 000	621	4 000	1 000	1 000
Infrastructure - Water		511	359	339	350	350	284	350	370	391
Infrastructure - Sanitation		47	19	109	2 000	2 000	139			
Infrastructure - Other		3	3		60	60		60	63	67
Infrastructure		*8 376*	*6 677*	*4 762*	*31 067*	*31 067*	*1 938*	*17 069*	*14 551*	*16 505*
Community		27	8	164	93	93	10	18	19	20
Heritage assets		0								
Investment properties										
Other assets	6,7	4 431	1 600	1 273	774	774	783	849	897	947
TOTAL EXPENDITURE OTHER ITEMS		61 469	59 709	43 780	81 304	81 304	2 731	62 306	59 836	61 842
% of capital exp on renewal of assets		*81.0%*	*153.3%*	*92.1%*	*97.2%*	*80.5%*	*67.1%*	*68.1%*	*60.8%*	*68.2%*
Renewal of Existing Assets as % of deprecn		*52.4%*	*107.4%*	*80.4%*	*56.2%*	*75.9%*	*0.0%*	*34.2%*	*27.4%*	*33.0%*
R&M as a % of PPE		*1.3%*	*1.1%*	*0.8%*	*4.3%*	*4.2%*	*0.0%*	*2.4%*	*2.1%*	*2.5%*
Renewal and R&M as a % of PPE		*4.0%*	*9.0%*	*5.0%*	*8.0%*	*9.0%*	*0.0%*	*5.0%*	*4.0%*	*5.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					31 934		2 750	17 936	15 466	17 472
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	31 934	-	2 750	17 936	15 466	17 472

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Mamusa(NW393) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	13 905	22 197	35 388	19 979	19 979	12 362	15 897	16 572	17 285
Infrastructure - Road Transport		12 853	7 566	18 371	14 979	14 979	8 237	11 985		
Infrastructure - Electricity			1 631	4 344			847	1 300		
Infrastructure - Water							863			
Infrastructure - Sanitation										
Infrastructure - Other		357					11			
Infrastructure		*13 210*	*9 197*	*22 715*	*14 979*	*14 979*	*9 958*	*13 285*	-	-
Community			11 428	10 479	5 000	5 000	1 603	2 612	16 572	17 285
Heritage assets										
Investment properties										
Other assets	6	695	1 534	1 534			801			
Agricultural assets										
Biological assets										
Intangibles			38	660						
Total Renewal of Existing Assets	2	-	-	-	300	300	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					300	300				
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		12 853	7 566	18 371	14 979	14 979	8 237	11 985	-	-
Infrastructure - Electricity		-	1 631	4 344	-	-	847	1 300	-	-
Infrastructure - Water		-	-	-	-	-	863	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		357	-	-	-	-	11	-	-	-
Infrastructure		*13 210*	*9 197*	*22 715*	*14 979*	*14 979*	*9 958*	*13 285*	-	-
Community		-	11 428	10 479	5 300	5 300	1 603	2 612	16 572	17 285
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	695	1 534	1 534	-	-	801	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	38	660	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		13 905	22 197	35 388	20 279	20 279	12 362	15 897	16 572	17 285
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		123 398	7 566	18 371	211 466	211 466		203 925	215 549	227 619
Infrastructure - Electricity			1 631	4 344	14 661			15 263	16 133	17 037
Infrastructure - Water								34 807	20 219	21 566
Infrastructure - Sanitation						14 661				
Infrastructure - Other		357	196 327	194 151	4 943	4 943				
Infrastructure		*123 755*	*205 524*	*216 866*	*231 071*	*231 071*	-	*253 995*	*251 901*	*266 222*
Community		23 975	11 428	10 479	49 366	49 366		43 934	63 010	66 324
Heritage assets										
Investment properties		20 741	25 558	24 270	20 741	20 741		28 396	30 015	31 696
Other assets	6	85 215	139 856	140 740	77 644	77 644		3 872	4 092	4 321
Agricultural assets										
Biological assets										
Intangibles		428	920	1 426	1 930	1 930		69 591	73 558	77 677
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		254 113	383 285	393 781	380 752	380 752	-	399 788	422 576	446 240
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 943	26 595	23 445	27 042	27 042		26 816	28 345	29 932
Repairs and Maintenance by Asset Class	3	6 831	5 375	5 536	5 007	5 007	-	6 875	7 281	7 703
Infrastructure - Road Transport			23	683	454	454		850	900	952
Infrastructure - Electricity		3 056	1 494		54	54		1 050	1 112	1 176
Infrastructure - Water		1 141	2	383	21	21		1 150	1 218	1 288
Infrastructure - Sanitation		526	1 405	1 494	2 182	2 182		1 000	1 059	1 120
Infrastructure - Other		12	26	6	10	10		300	318	336
Infrastructure		*4 735*	*2 950*	*2 568*	*2 722*	*2 722*	-	*4 350*	*4 607*	*4 874*
Community				15	16	16		325	344	364
Heritage assets								50	53	56
Investment properties								500	530	560
Other assets	6,7	2 097	2 425	2 953	2 269	2 269		1 650	1 747	1 849
TOTAL EXPENDITURE OTHER ITEMS		17 774	31 970	28 981	32 049	32 049	-	33 691	35 625	37 635
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*1.5%*	*1.5%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*1.1%*	*1.1%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*2.7%*	*1.4%*	*1.4%*	*1.3%*	*1.3%*	*0.0%*	*1.7%*	*1.7%*	*1.7%*
Renewal and R&M as a % of PPE		*3.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		5 179			5 006		1 047			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		5 179	-	-	5 006	-	1 047	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Greater Taung(NW394) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	86 581	61 706	75 530	63 279	63 279	55 549	74 287	71 346	90 541
Infrastructure - Road Transport		60 837	1 030		24 732	24 732	25 726	18 160	48 541	
Infrastructure - Electricity					4 000	4 000	3 406	6 642	8 000	25 000
Infrastructure - Water										51 239
Infrastructure - Sanitation							828			
Infrastructure - Other		10 280	50 871	37 386	3 720	3 720	5 336	2 471		
Infrastructure		*71 117*	*51 901*	*37 386*	*32 452*	*32 452*	*35 297*	*27 273*	*56 541*	*76 239*
Community		8 952		30 438	11 312	11 312	10 220	34 398	800	900
Heritage assets										
Investment properties										
Other assets	6	6 317	9 805	7 706	19 515	19 515	10 032	12 616	14 005	13 402
Agricultural assets										
Biological assets										
Intangibles		196								
Total Renewal of Existing Assets	2	-	-	-	-	-	774	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6						774			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		60 837	1 030	-	24 732	24 732	25 726	18 160	48 541	-
Infrastructure - Electricity		-	-	-	4 000	4 000	3 406	6 642	8 000	25 000
Infrastructure - Water		-	-	-	-	-	-	-	-	51 239
Infrastructure - Sanitation		-	-	-	-	-	828	-	-	-
Infrastructure - Other		10 280	50 871	37 386	3 720	3 720	5 336	2 471	-	-
Infrastructure		*71 117*	*51 901*	*37 386*	*32 452*	*32 452*	*35 297*	*27 273*	*56 541*	*76 239*
Community		8 952	-	30 438	11 312	11 312	10 220	34 398	800	900
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 317	9 805	7 706	19 515	19 515	10 806	12 616	14 005	13 402
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		196	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		86 581	61 706	75 530	63 279	63 279	56 323	74 287	71 346	90 541
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		210 181	190 025	119 137	340 512	49 464		232 854	235 469	168 925
Infrastructure - Electricity				54 374		8 000		11 866	13 223	30 223
Infrastructure - Water				14 266				290	290	51 529
Infrastructure - Sanitation				21 676						
Infrastructure - Other		21 499	74 124	52 250	72 118	7 441		(6 739)	(9 856)	(10 540)
Infrastructure		*231 680*	*264 149*	*261 702*	*412 630*	*64 905*	-	*238 271*	*239 126*	*240 137*
Community		97 927	157 268	175 988	176 585	22 624		194 675	189 803	189 645
Heritage assets										
Investment properties		23 960	21 534	21 534	27 047					
Other assets	6	19 721	26 301	27 562	62 823	38 030		54 309	58 325	57 472
Agricultural assets										
Biological assets										
Intangibles		436	436	483	526					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		373 724	469 688	487 269	679 611	125 559	-	487 255	487 255	487 255
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		24 552	28 113	23 633	6 089	24 599		27 452	29 099	30 844
Repairs and Maintenance by Asset Class	3	6 959	6 841	7 857	12 058	12 058	9 214	19 050	21 673	22 979
Infrastructure - Road Transport		1 341	824	873	449	449	602	2 100	2 222	2 360
Infrastructure - Electricity					2 029	2 029	3 028	3 000	3 180	3 371
Infrastructure - Water		344			800	800	618	1 800	2 120	2 247
Infrastructure - Sanitation		2 369	2 479	2 910	793	793	1 571	1 800	2 120	2 247
Infrastructure - Other										
Infrastructure		*4 053*	*3 303*	*3 782*	*4 071*	*4 071*	*5 819*	*8 700*	*9 642*	*10 225*
Community		200			2 615	2 615		1 040	1 103	1 170
Heritage assets										
Investment properties										
Other assets	6,7	2 706	3 538	4 075	5 372	5 372	3 395	9 310	10 928	11 584
TOTAL EXPENDITURE OTHER ITEMS		31 511	34 954	31 491	18 147	36 657	9 214	46 502	50 772	53 823
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1.4%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*1.9%*	*1.5%*	*1.6%*	*1.8%*	*9.6%*	*0.0%*	*3.9%*	*4.4%*	*4.7%*
Renewal and R&M as a % of PPE		*2.0%*	*1.0%*	*2.0%*	*2.0%*	*10.0%*	*0.0%*	*4.0%*	*4.0%*	*5.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							9 214	19 050	21 673	22 979
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	9 214	19 050	21 673	22 979

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Lekwa-Teemane(NW396) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	13 923	22 949	17 662	44 536	44 536	30 223	15 214	8 000	12 000
Infrastructure - Road Transport					12 836	12 836	2 292			
Infrastructure - Electricity		13 389			15 000	15 000	7 385	9 000	8 000	12 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*13 389*	-	-	*27 836*	*27 836*	*9 677*	*9 000*	*8 000*	*12 000*
Community					1 200	1 200		4 556		
Heritage assets										
Investment properties										
Other assets	6	491	22 913	17 662	15 500	15 500	20 546	1 658		
Agricultural assets										
Biological assets										
Intangibles		43	36							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	9 912	14 815	15 436
Infrastructure - Road Transport								9 672	14 815	15 436
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*9 672*	*14 815*	*15 436*
Community										
Heritage assets										
Investment properties										
Other assets	6							240		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	12 836	12 836	2 292	9 672	14 815	15 436
Infrastructure - Electricity		13 389	-	-	15 000	15 000	7 385	9 000	8 000	12 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*13 389*	-	-	*27 836*	*27 836*	*9 677*	*18 672*	*22 815*	*27 436*
Community		-	-	-	1 200	1 200	-	4 556	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	491	22 913	17 662	15 500	15 500	20 546	1 898	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		43	36	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		13 923	22 949	17 662	44 536	44 536	30 223	25 126	22 815	27 436
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		342 612	168 465	157 427	318 455	318 455		87 786	96 660	103 539
Infrastructure - Electricity		83 771	83 567	85 122	26 725	26 725		41 900	44 671	51 137
Infrastructure - Water								103 258	93 819	89 225
Infrastructure - Sanitation			8 668	16 921						
Infrastructure - Other		98 379	4 864	4 099	109 747	109 747				
Infrastructure		*524 762*	*265 565*	*263 569*	*454 928*	*454 928*	-	*232 943*	*235 150*	*243 902*
Community		20 060	9 029	8 599				543	543	543
Heritage assets			170	170						
Investment properties		23 409	25 872	26 322	31 500	31 500		31 500	31 500	31 500
Other assets	6	112 988	75 570	73 230	103 873	103 873		128 271	124 624	117 693
Agricultural assets										
Biological assets										
Intangibles		909	663	364	550	550		550	550	550
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		682 128	376 869	372 254	590 850	590 850	-	393 808	392 366	394 187
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		29 905	22 873	17 960	32 000	20 500		22 959	24 257	25 615
Repairs and Maintenance by Asset Class	3	4 824	5 170	3 134	11 273	8 690	2 553	16 421	17 343	18 314
Infrastructure - Road Transport		1 026	860	484	4 000	3 000	33	10 000	10 666	11 263
Infrastructure - Electricity			1 005	278	1 111	1 111	728	1 880	1 881	1 987
Infrastructure - Water		1 006	1 250	588	1 420	1 165	771	1 125	1 084	1 144
Infrastructure - Sanitation		1 484		10	18	61	22		106	112
Infrastructure - Other										
Infrastructure		*3 516*	*3 115*	*1 359*	*6 549*	*5 338*	*1 554*	*13 005*	*13 736*	*14 505*
Community		76	159	610	145	46	3	10	11	11
Heritage assets										
Investment properties										
Other assets	6,7	1 231	1 896	1 165	4 578	3 307	996	3 405	3 597	3 797
TOTAL EXPENDITURE OTHER ITEMS		34 729	28 043	21 094	43 273	29 191	2 553	39 379	41 600	43 928
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*65.1%*	*185.2%*	*128.6%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*43.2%*	*61.1%*	*60.3%*
R&M as a % of PPE		*0.7%*	*1.4%*	*0.8%*	*1.9%*	*1.5%*	*0.0%*	*4.2%*	*4.4%*	*4.6%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*1.0%*	*2.0%*	*1.0%*	*0.0%*	*7.0%*	*8.0%*	*9.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					6 257		2 553			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	6 257	-	2 553	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Kagisano-Molopo(NW397) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	40 944	47 412	42 450	47 897	47 897	18 333	48 010	28 373	42 673
Infrastructure - Road Transport		22 317						8 000		14 300
Infrastructure - Electricity			19 453	10 899	12 000	12 000	2 579	8 490	16 000	16 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			82					13 697		
Infrastructure		*22 317*	*19 535*	*10 899*	*12 000*	*12 000*	*2 579*	*30 187*	*16 000*	*30 300*
Community		12 808	25 492	18 739	31 597	31 597	10 327			
Heritage assets										
Investment properties										
Other assets	6	5 729	2 385	12 812	4 300	4 300	5 427	17 823	12 373	12 373
Agricultural assets										
Biological assets										
Intangibles		90								
Total Renewal of Existing Assets	2	-	-	-	-	-	3 090	10 000	15 000	-
Infrastructure - Road Transport									15 000	
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	*15 000*	-
Community							3 090	10 000		
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		22 317	-	-	-	-	-	8 000	15 000	14 300
Infrastructure - Electricity		-	19 453	10 899	12 000	12 000	2 579	8 490	16 000	16 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	82	-	-	-	-	13 697	-	-
Infrastructure		*22 317*	*19 535*	*10 899*	*12 000*	*12 000*	*2 579*	*30 187*	*31 000*	*30 300*
Community		12 808	25 492	18 739	31 597	31 597	13 417	10 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 729	2 385	12 812	4 300	4 300	5 427	17 823	12 373	12 373
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		90	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		40 944	47 412	42 450	47 897	47 897	21 423	58 010	43 373	42 673
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		744 181			649 853	649 853		157 990	181 627	185 927
Infrastructure - Electricity		25 961	9 604	11 147	32 964	32 964		316 980	326 000	232 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		30 103	667 349	647 969				13 697		
Infrastructure		*800 246*	*676 953*	*659 116*	*682 817*	*682 817*	-	*488 667*	*507 627*	*417 927*
Community		127 021	157 042	169 872	210 318	210 318		392 574	420 337	430 543
Heritage assets										
Investment properties		41 229	41 593	42 965	40 759	40 759				
Other assets	6	20 091	44 882	53 325	26 067	26 067		55 646	52 296	174 463
Agricultural assets										
Biological assets										
Intangibles		80	106	78	106	106				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		988 667	920 576	925 355	960 066	960 066	-	936 887	980 260	1 022 933
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		39 844	39 810	41 283	43 000	43 000		24 900	17 414	15 679
Repairs and Maintenance by Asset Class	3	2 534	1 784	2 212	16 000	16 000	14 397	15 126	11 762	14 568
Infrastructure - Road Transport								5 000		14 568
Infrastructure - Electricity							8 790	5 000	11 762	
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					16 000	16 000		5 126		
Infrastructure		-	-	-	*16 000*	*16 000*	*8 790*	*15 126*	*11 762*	*14 568*
Community			1 784	2 212			5 607			
Heritage assets										
Investment properties										
Other assets	6,7	2 534								
TOTAL EXPENDITURE OTHER ITEMS		42 377	41 594	43 495	59 000	59 000	14 397	40 026	29 176	30 247
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*16.9%*	*20.8%*	*52.9%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*40.2%*	*86.1%*	*0.0%*
R&M as a % of PPE		*0.3%*	*0.2%*	*0.2%*	*1.7%*	*1.7%*	*0.0%*	*1.6%*	*1.2%*	*1.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.0%*	*2.0%*	*0.0%*	*3.0%*	*3.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					16 000			15 126	11 762	14 568
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	16 000	-	-	15 126	11 762	14 568

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Dr Ruth Segomotsi Mompati(DC39) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	132 249	150 979	194 536	325 756	325 756	177 651	396 025	414 266	389 115
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		129 673	149 427	192 947	325 756	325 756	176 365	393 844	413 736	388 585
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*129 673*	*149 427*	*192 947*	*325 756*	*325 756*	*176 365*	*393 844*	*413 736*	*388 585*
Community										
Heritage assets										
Investment properties										
Other assets	6	2 105	1 544	1 589			1 286	1 122	530	530
Agricultural assets										
Biological assets										
Intangibles		471	8					1 059		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		129 673	149 427	192 947	325 756	325 756	176 365	393 844	413 736	388 585
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*129 673*	*149 427*	*192 947*	*325 756*	*325 756*	*176 365*	*393 844*	*413 736*	*388 585*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 105	1 544	1 589	-	-	1 286	1 122	530	530
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		471	8	-	-	-	-	1 059	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		132 249	150 979	194 536	325 756	325 756	177 651	396 025	414 266	389 115
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		1 626 606	1 803 586	1 955 271	1 873 527	1 873 527		2 391 521	2 776 878	3 187 826
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*1 626 606*	*1 803 586*	*1 955 271*	*1 873 527*	*1 873 527*	-	*2 391 521*	*2 776 878*	*3 187 826*
Community										
Heritage assets										
Investment properties		3 813	3 800	3 940	3 826	3 826		3 826	4 094	4 380
Other assets	6	28 376	16 232	9 646				3 246	530	530
Agricultural assets										
Biological assets										
Intangibles		1 147	1 061	965	1 258	1 258		1 346	1 440	1 541
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 659 942	1 824 679	1 969 822	1 878 611	1 878 611	-	2 399 939	2 782 942	3 194 277
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		38 249	35 085	37 215	21 020	21 020		47 243	51 896	57 009
Repairs and Maintenance by Asset Class	3	1 515	5 740	1 710	3 169	3 169	-	1 335	1 430	1 530
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		1 515	5 740	1 710				1 335	1 430	1 530
Infrastructure - Sanitation										
Infrastructure - Other					3 169	3 169				
Infrastructure		*1 515*	*5 740*	*1 710*	*3 169*	*3 169*	-	*1 335*	*1 430*	*1 530*
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		39 764	40 825	38 925	24 189	24 189	-	48 578	53 326	58 539
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.1%*	*0.3%*	*0.1%*	*0.2%*	*0.2%*	*0.0%*	*0.1%*	*0.1%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs		8								
Other materials										
Contracted Services										
Other expenditure		1 339	5 377	1 262	3 169	715		1 335	1 430	1 530
Total Repairs and Maintenance Expenditure		1 347	5 377	1 262	3 169	715	-	1 335	1 430	1 530

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: City Of Matlosana(NW403) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	83 829	101 128	116 759	133 445	173 941	93 914	213 747	134 636	139 867
Infrastructure - Road Transport		34 907	35 570	41 591	46 170	973	35 410	91 220	59 197	53 705
Infrastructure - Electricity		2 809	2 384	16 446	23 400	54 347	24 788	21 904	13 900	15 000
Infrastructure - Water		20 416	23 108	17 056	6 766	27 464	8 348	42 187	29 610	34 712
Infrastructure - Sanitation		12 386		24 738	37 186	39 770	12 398	7 484	16 080	16 500
Infrastructure - Other			24 244			31 093				
Infrastructure		*70 518*	*85 306*	*99 832*	*113 522*	*153 647*	*80 944*	*162 795*	*118 786*	*119 917*
Community		9 766	14 272	3 637	6 000	7 800	4 704	10 952	11 138	14 962
Heritage assets				6						
Investment properties										
Other assets	6	3 546	1 550	9 468	13 924	12 494	8 266	40 000	4 713	4 987
Agricultural assets										
Biological assets										
Intangibles				3 815						
Total Renewal of Existing Assets	2	48 927	-	-	11 170	-	3 987	-	-	-
Infrastructure - Road Transport		22 183					637			
Infrastructure - Electricity		9 248					14			
Infrastructure - Water		8 124			11 170		2 845			
Infrastructure - Sanitation		5 155								
Infrastructure - Other										
Infrastructure		*44 710*	-	-	*11 170*	-	*3 497*	-	-	-
Community		4 217					489			
Heritage assets										
Investment properties										
Other assets	6						1			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		57 090	35 570	41 591	46 170	973	36 048	91 220	59 197	53 705
Infrastructure - Electricity		12 057	2 384	16 446	23 400	54 347	24 802	21 904	13 900	15 000
Infrastructure - Water		28 540	23 108	17 056	17 936	27 464	11 193	42 187	29 610	34 712
Infrastructure - Sanitation		17 541	-	24 738	37 186	39 770	12 398	7 484	16 080	16 500
Infrastructure - Other		-	24 244	-	-	31 093	-	-	-	-
Infrastructure		*115 228*	*85 306*	*99 832*	*124 692*	*153 647*	*84 441*	*162 795*	*118 786*	*119 917*
Community		13 983	14 272	3 637	6 000	7 800	5 192	10 952	11 138	14 962
Heritage assets		-	-	6	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 546	1 550	9 468	13 924	12 494	8 267	40 000	4 713	4 987
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	3 815	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		132 757	101 128	116 759	144 616	173 941	97 900	213 747	134 636	139 867
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 914 402	1 827 832	1 687 448	1 878 006	1 647 833		1 778 920	1 833 219	1 893 684
Infrastructure - Electricity		1 114 673	983 537	953 143	1 007 528	991 044		974 447	988 347	1 003 347
Infrastructure - Water		1 217 114	1 125 837	1 027 521	1 235 620	1 037 929		1 069 956	1 105 457	1 139 754
Infrastructure - Sanitation		899 992	871 923	846 600	935 447	861 632		854 084	859 921	869 921
Infrastructure - Other		6 529		6 719	20 452	48 317		11 183	11 183	11 183
Infrastructure		*5 152 710*	*4 809 129*	*4 521 431*	*5 077 053*	*4 586 755*	-	*4 688 590*	*4 798 128*	*4 917 890*
Community		686 671	644 559	591 858	658 910	566 726		591 989	616 989	636 989
Heritage assets		5 995	10 818	10 825	2 610	10 818				
Investment properties		46 211	46 279	89 761	55 000	44 984		198 523	198 523	198 523
Other assets	6	519 558	486 376	453 507	549 091	472 814		402 172	402 172	402 172
Agricultural assets										
Biological assets										
Intangibles		763	763	4 579	750	763		4 579	4 579	4 579
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		6 411 909	5 997 925	5 671 960	6 343 414	5 682 861	-	5 885 853	6 020 391	6 160 153
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		439 757	436 912	472 944	476 888	476 888		492 000	520 044	549 166
Repairs and Maintenance by Asset Class	3	41 004	56 473	51 966	105 958	-	-	126 791	134 018	141 523
Infrastructure - Road Transport		9 333	8 992	8 408	18 518			19 904	21 038	22 217
Infrastructure - Electricity		7 581	10 706	11 886	28 513			32 845	34 717	36 662
Infrastructure - Water		7 709	8 294	6 484	16 099			16 193	17 116	18 075
Infrastructure - Sanitation		2 229	8 836	5 171	13 103			13 132	13 881	14 658
Infrastructure - Other		2 850	4 546	5 675	5 254			5 917	6 253	6 604
Infrastructure		*29 702*	*41 375*	*37 625*	*81 488*	-	-	*87 991*	*93 005*	*98 216*
Community		10 057	7 190	7 238	12 845			12 378	13 084	13 816
Heritage assets			6 103							
Investment properties										
Other assets	6,7	1 245	1 805	7 103	11 625			26 422	27 929	29 491
TOTAL EXPENDITURE OTHER ITEMS		480 761	493 385	524 909	582 846	476 888	-	618 791	654 062	690 689
% of capital exp on renewal of assets		*58.4%*	*0.0%*	*0.0%*	*8.4%*	*0.0%*	*4.2%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*11.1%*	*0.0%*	*0.0%*	*2.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.6%*	*0.9%*	*0.9%*	*1.7%*	*0.0%*	*0.0%*	*2.2%*	*2.2%*	*2.3%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*1.0%*	*2.0%*	*0.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							76 476	126 791	134 018	141 523
Contracted Services										
Other expenditure					105 958					
Total Repairs and Maintenance Expenditure		-	-	-	105 958	-	76 476	126 791	134 018	141 523

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Maquassi Hills(NW404) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	25 512	28 320	77 690	29 725	29 725	51 356	48 419	29 000	29 000
Infrastructure - Road Transport				12 886	12 424	12 424	12 037	4 408		
Infrastructure - Electricity		934	3 345		9 032	9 032	3 614	5 850		
Infrastructure - Water		5 483	16 723	50 658	6 692	6 692	20 923	35 000	29 000	29 000
Infrastructure - Sanitation		16 106	7 210	13 999			13 240	800		
Infrastructure - Other										
Infrastructure		*22 523*	*27 279*	*77 543*	*28 148*	*28 148*	*49 814*	*46 058*	*29 000*	*29 000*
Community				146	389	389		1 096		
Heritage assets										
Investment properties										
Other assets	6	2 989	1 041		1 188	1 188	1 542	1 266		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	12 886	12 424	12 424	12 037	4 408	-	-
Infrastructure - Electricity		934	3 345	-	9 032	9 032	3 614	5 850	-	-
Infrastructure - Water		5 483	16 723	50 658	6 692	6 692	20 923	35 000	29 000	29 000
Infrastructure - Sanitation		16 106	7 210	13 999	-	-	13 240	800	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*22 523*	*27 279*	*77 543*	*28 148*	*28 148*	*49 814*	*46 058*	*29 000*	*29 000*
Community		-	-	146	389	389	-	1 096	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 989	1 041	-	1 188	1 188	1 542	1 266	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		25 512	28 320	77 690	29 725	29 725	51 356	48 419	29 000	29 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		208 166	336 103	330 369	12 424	12 424		4 448	4 581	4 718
Infrastructure - Electricity		105 667	51 702	48 656	9 032	9 032		5 880	6 607	6 789
Infrastructure - Water		226 520	193 399	237 215	6 692	6 692		35 541	31 881	32 838
Infrastructure - Sanitation		104 265	120 963	131 568				800	5 511	5 676
Infrastructure - Other		59 641			578 862	578 862		871 743	898 106	925 099
Infrastructure		*704 258*	*702 167*	*747 808*	*607 010*	*607 010*	-	*918 412*	*946 685*	*975 120*
Community		26 303	24 263	21 647	389	389		1 096	1 652	1 669
Heritage assets										
Investment properties		35 988	66 492	66 492						
Other assets	6	106 144	159 335	152 016	1 188	1 188		1 266	40	40
Agricultural assets										
Biological assets										
Intangibles					40	40				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		872 694	952 257	987 963	608 627	608 627	-	920 773	948 378	976 829
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		48 055	55 655	41 679	49 642	49 642		42 684	45 245	47 960
Repairs and Maintenance by Asset Class	3	2 992	11 838	13 466	10 662	10 662	11 974	33 359	35 360	18 195
Infrastructure - Road Transport			259	84	535	535	192	239	253	269
Infrastructure - Electricity			2 768	2 229	1 000	1 000	2 428	11 998	12 718	13 481
Infrastructure - Water			913	4 655	989	989	4 691			
Infrastructure - Sanitation			6 194	2 935	4 500	4 500	1 950			
Infrastructure - Other		2 992								
Infrastructure		*2 992*	*10 133*	*9 903*	*7 024*	*7 024*	*9 261*	*12 238*	*12 972*	*13 750*
Community			23	19	55	55	0	17 165	18 195	
Heritage assets										
Investment properties								1 347	1 427	1 513
Other assets	6,7		1 681	3 545	3 584	3 584	2 712	2 610	2 766	2 932
TOTAL EXPENDITURE OTHER ITEMS		51 047	67 493	55 146	60 304	60 304	11 974	76 043	80 605	66 155
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.3%*	*1.2%*	*1.4%*	*1.8%*	*1.8%*	*0.0%*	*3.6%*	*3.7%*	*1.9%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*1.0%*	*2.0%*	*2.0%*	*0.0%*	*4.0%*	*4.0%*	*2.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials								17 165	18 195	
Contracted Services										
Other expenditure					10 662		7 786			
Total Repairs and Maintenance Expenditure		-	-	-	10 662	-	7 786	17 165	18 195	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Tlokwe-Ventersdorp(NW405) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	147 162	111 070	199 198	182 990	212 419
Infrastructure - Road Transport						43 164	40 852	25 300	23 059	92 554
Infrastructure - Electricity						6 444	1 874	37 500	27 000	15 000
Infrastructure - Water						15 757	9 466	51 596	40 000	47 996
Infrastructure - Sanitation						48 098	38 397	9 000	1 000	
Infrastructure - Other								7 000	16 000	25 911
Infrastructure		-	-	-	-	*113 462*	*90 589*	*130 396*	*107 059*	*181 461*
Community						17 610	12 802	10 912	16 816	816
Heritage assets										
Investment properties										
Other assets	6					16 090	7 679	57 890	59 115	30 142
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	148 862	98 313	42 300	45 750	26 000
Infrastructure - Road Transport						15 000	15 359	13 000	10 000	9 511
Infrastructure - Electricity						39 619	32 676	11 000	18 000	11 000
Infrastructure - Water						999	125	1 500	10 000	5 489
Infrastructure - Sanitation						91 791	48 788	11 500	7 000	
Infrastructure - Other										
Infrastructure		-	-	-	-	*147 409*	*96 949*	*37 000*	*45 000*	*26 000*
Community						102	317	3 800	750	
Heritage assets										
Investment properties										
Other assets	6					1 351	1 047	1 500		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	58 164	56 212	38 300	33 059	102 065
Infrastructure - Electricity		-	-	-	-	46 063	34 551	48 500	45 000	26 000
Infrastructure - Water		-	-	-	-	16 756	9 591	53 096	50 000	53 485
Infrastructure - Sanitation		-	-	-	-	139 889	87 185	20 500	8 000	-
Infrastructure - Other		-	-	-	-	-	-	7 000	16 000	25 911
Infrastructure		-	-	-	-	*260 871*	*187 538*	*167 396*	*152 059*	*207 461*
Community		-	-	-	-	17 712	13 119	14 712	17 566	816
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	17 441	8 726	59 390	59 115	30 142
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	296 024	209 384	241 498	228 740	238 419
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						58 164		2 018 215	2 218 215	2 418 215
Infrastructure - Electricity						46 063		588 508	579 508	569 597
Infrastructure - Water						16 756		53 096	50 000	53 485
Infrastructure - Sanitation						139 889		497 041	512 041	528 041
Infrastructure - Other								39 812	48 812	58 723
Infrastructure		-	-	-	-	*260 871*	-	*3 196 672*	*3 408 577*	*3 628 062*
Community						17 712		112 780	116 151	141 639
Heritage assets										
Investment properties								58 442	58 442	58 442
Other assets	6					17 441		821 917	883 123	862 913
Agricultural assets										
Biological assets										
Intangibles								9 486	9 486	9 486
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	296 024	-	4 199 297	4 475 778	4 700 541
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment						219 686		216 792	229 583	242 898
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	90 014	95 132	100 461
Infrastructure - Road Transport								10 608	11 234	11 885
Infrastructure - Electricity								25 956	27 487	29 081
Infrastructure - Water								10 532	11 644	12 703
Infrastructure - Sanitation								9 359	10 211	11 331
Infrastructure - Other								22 468	22 358	22 095
Infrastructure		-	-	-	-	-	-	*78 923*	*82 934*	*87 096*
Community								10 254	11 361	12 528
Heritage assets								837	837	837
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	219 686	-	306 806	324 715	343 359
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*101.2%*	*88.5%*	*21.2%*	*25.0%*	*12.2%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*67.8%*	*0.0%*	*19.5%*	*19.9%*	*10.7%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.1%*	*2.1%*	*2.1%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*50.0%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs							24 811			
Other materials							8 135			
Contracted Services							11 549			
Other expenditure							96 666			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	141 161	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Dr Kenneth Kaunda(DC40) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	18 908	25 009	18 699	3 925	4 755	829	9 905	978	1 024
Infrastructure - Road Transport		13 424	3 031	1 096						
Infrastructure - Electricity										
Infrastructure - Water			2 877	2 008						
Infrastructure - Sanitation			7 315	5 335						
Infrastructure - Other			6 542	6 867						
Infrastructure		*13 424*	*19 765*	*15 306*	-	-	-	-	-	-
Community		9						20	28	29
Heritage assets										
Investment properties										
Other assets	6	4 278	5 176	3 385	1 395	2 225	829	955	832	875
Agricultural assets										
Biological assets										
Intangibles		1 197	68	8	2 530	2 530		8 930	117	121
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		13 424	3 031	1 096	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	2 877	2 008	-	-	-	-	-	-
Infrastructure - Sanitation		-	7 315	5 335	-	-	-	-	-	-
Infrastructure - Other		-	6 542	6 867	-	-	-	-	-	-
Infrastructure		*13 424*	*19 765*	*15 306*	-	-	-	-	-	-
Community		9	-	-	-	-	-	20	28	29
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 278	5 176	3 385	1 395	2 225	829	955	832	875
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 197	68	8	2 530	2 530	-	8 930	117	121
TOTAL CAPITAL EXPENDITURE - Asset Class		18 908	25 009	18 699	3 925	4 755	829	9 905	978	1 024
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		13 424	3 031	1 096	2 946	2 946				
Infrastructure - Electricity										
Infrastructure - Water			2 877	2 008						
Infrastructure - Sanitation			7 315	5 335						
Infrastructure - Other			6 542	6 867				(1 106)	5 845	4 479
Infrastructure		*13 424*	*19 765*	*15 306*	*2 946*	*2 946*	-	*(1 106)*	*5 845*	*4 479*
Community		1 880	1 880	5				187	143	168
Heritage assets										
Investment properties										
Other assets	6	13 768	16 029	747	66 327	67 157		13 906	12 475	10 373
Agricultural assets										
Biological assets										
Intangibles		1 290	879	450	2 530	2 530		10 805	1 479	807
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		30 363	38 553	16 507	71 803	72 633	-	23 792	19 943	15 827
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 919	3 396	4 114	3 050	3 050		4 915	5 024	5 217
Repairs and Maintenance by Asset Class	3	577	1 532	-	1 107	1 107	-	956	814	724
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	577	1 532		1 107	1 107		956	814	724
TOTAL EXPENDITURE OTHER ITEMS		3 496	4 928	4 114	4 157	4 157	-	5 871	5 838	5 941
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*1.9%*	*4.0%*	*0.0%*	*1.5%*	*1.5%*	*0.0%*	*4.0%*	*4.1%*	*4.6%*
Renewal and R&M as a % of PPE		*2.0%*	*4.0%*	*0.0%*	*2.0%*	*2.0%*	*0.0%*	*4.0%*	*4.0%*	*5.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs								10	16	17
Other materials					1 107		1 361	80	53	56
Contracted Services							9			
Other expenditure								350		
Total Repairs and Maintenance Expenditure		-	-	-	1 107	-	1 370	440	69	73

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets